

Trust Balance History Report**82/Vanderburgh****Calendar Year**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
1	2000	10,644,113	2,680,636	2,355,364	0	49,835	11,019,220
2	2000	11,019,220	2,507,247	2,355,364	0	50,751	11,221,855
3	2000	11,221,855	2,507,247	2,355,364	0	51,672	11,425,410
4	2000	11,425,410	2,507,247	2,355,364	0	52,597	11,629,890
5	2000	11,629,890	2,507,247	2,355,364	0	53,526	11,835,299
6	2000	11,835,299	2,507,247	2,355,364	0	54,459	12,041,641
7	2000	12,041,641	2,507,247	2,355,364	0	52,298	12,245,823
8	2000	12,245,823	2,507,247	2,355,364	0	53,174	12,450,881
9	2000	12,450,881	2,507,247	2,355,364	0	54,054	12,656,818
10	2000	12,656,818	2,507,247	2,355,364	0	54,937	12,863,638
11	2000	12,863,638	2,507,247	2,355,364	0	55,824	13,071,345
12	2000	13,071,345	2,507,247	2,355,364	0	56,715	13,279,944
Total	2000	10,644,113	30,260,353	28,264,363	0	639,840	13,279,944
1	2001	13,279,944	2,507,247	2,600,292	0	56,559	13,243,457
2	2001	13,243,457	2,446,802	2,600,292	0	56,143	13,146,110
3	2001	13,146,110	2,446,802	2,600,292	0	55,726	13,048,346
4	2001	13,048,346	2,446,802	2,600,292	0	55,306	12,950,162
5	2001	12,950,162	2,446,802	2,600,292	0	54,885	12,851,557
6	2001	12,851,557	2,446,802	2,600,292	0	54,462	12,752,529
7	2001	12,752,529	2,446,802	2,600,292	0	36,171	12,635,209
8	2001	12,635,209	2,446,802	2,600,292	0	35,834	12,517,552
9	2001	12,517,552	2,446,802	2,600,292	0	35,496	12,399,558
10	2001	12,399,558	2,446,802	2,600,292	0	35,157	12,281,225
11	2001	12,281,225	2,446,802	2,600,292	0	34,817	12,162,552
12	2001	12,162,552	2,446,802	2,600,292	0	34,477	12,043,538
Total	2001	13,279,944	29,422,068	31,203,507	0	545,034	12,043,538
1	2002	12,043,538	2,446,802	2,793,859	735,661	27,299	10,988,119
2	2002	10,988,119	2,498,908	2,793,859	735,661	24,800	9,982,308
3	2002	9,982,308	2,498,908	2,793,859	735,661	22,295	8,973,991
4	2002	8,973,991	2,498,908	2,793,859	735,661	19,784	7,963,163
5	2002	7,963,163	2,498,908	2,793,859	735,661	17,266	6,949,817
6	2002	6,949,817	2,498,908	2,793,859	735,661	14,742	5,933,947
7	2002	5,933,947	2,498,908	2,793,859	735,661	6,289	4,909,624
8	2002	4,909,624	2,498,908	2,793,859	735,661	4,975	3,883,988
9	2002	3,883,988	2,498,908	2,793,859	735,661	3,660	2,857,035
10	2002	2,857,035	2,498,908	2,793,859	735,661	2,343	1,828,766
11	2002	1,828,766	2,498,908	2,793,859	735,661	1,024	799,178
12	2002	799,178	2,498,908	2,793,859	735,661	0	(231,434)
Total	2002	12,043,538	29,934,791	33,526,308	8,827,932	144,477	(231,434)
1	2003	(231,434)	2,498,908	2,595,055	0	0	(327,581)

Trust Balance History Report**82/Vanderburgh****Calendar Year**

2	2003	(327,581)	2,551,436	2,595,055	0	0	(371,201)
3	2003	(371,201)	2,551,436	2,595,055	0	0	(414,821)
4	2003	(414,821)	2,551,436	2,595,055	0	0	(458,440)
5	2003	(458,440)	2,551,436	2,595,055	0	0	(502,060)
6	2003	(502,060)	2,551,436	2,595,055	0	0	(545,680)
7	2003	(545,680)	2,551,436	2,595,055	0	0	(589,299)
8	2003	(589,299)	2,551,436	2,595,055	0	0	(632,919)
9	2003	(632,919)	2,551,436	2,595,055	0	0	(676,539)
10	2003	(676,539)	2,551,436	2,595,055	0	0	(720,158)
11	2003	(720,158)	2,551,436	2,595,055	0	0	(763,778)
12	2003	(763,778)	2,551,436	2,595,055	0	0	(807,398)
Total	2003	(231,434)	30,564,699	31,140,662	0	0	(807,398)
1	2004	(807,398)	2,551,436	2,600,479	1,268,602	0	(2,125,043)
2	2004	(2,125,043)	2,700,805	2,600,479	0	0	(2,024,716)
3	2004	(2,024,716)	2,700,805	2,600,479	0	0	(1,924,390)
4	2004	(1,924,390)	2,700,805	2,600,479	0	0	(1,824,064)
5	2004	(1,824,064)	2,700,805	2,600,479	0	0	(1,723,737)
6	2004	(1,723,737)	2,700,805	2,600,479	0	0	(1,623,411)
7	2004	(1,623,411)	2,700,805	2,600,479	0	0	(1,523,084)
8	2004	(1,523,084)	2,700,805	2,600,479	0	0	(1,422,758)
9	2004	(1,422,758)	2,700,805	2,600,479	0	0	(1,322,431)
10	2004	(1,322,431)	2,700,805	2,600,479	5,077	0	(1,227,182)
11	2004	(1,227,182)	2,700,805	2,600,479	0	0	(1,126,855)
12	2004	(1,126,855)	2,700,805	2,600,479	0	0	(1,026,529)
Total	2004	(807,398)	32,260,292	31,205,744	1,273,679	0	(1,026,529)
1	2005	(1,026,529)	2,700,805	2,455,628	0	0	(781,352)
2	2005	(781,352)	2,860,485	2,455,628	0	0	(376,496)
3	2005	(376,496)	2,860,485	2,455,628	0	48	28,409
4	2005	28,409	2,860,485	2,455,628	0	733	433,999
5	2005	433,999	2,860,485	2,455,628	0	1,420	840,275
6	2005	840,275	2,860,485	2,455,628	0	2,107	1,247,239
7	2005	1,247,239	2,860,485	2,455,628	0	5,156	1,657,252
8	2005	1,657,252	2,860,485	2,455,628	0	6,436	2,068,544
9	2005	2,068,544	2,860,485	2,455,628	0	7,719	2,481,120
10	2005	2,481,120	2,860,485	2,455,628	633,712	7,029	2,259,294
11	2005	2,259,294	2,860,485	2,455,628	0	8,314	2,672,465
12	2005	2,672,465	2,860,485	2,455,628	0	9,604	3,086,925
Total	2005	(1,026,529)	34,166,140	29,467,540	633,712	48,567	3,086,925
1	2006	3,086,925	2,860,485	2,850,945	0	9,664	3,106,129
2	2006	3,106,129	2,926,174	2,850,945	0	9,929	3,191,286
3	2006	3,191,286	2,926,174	2,850,945	0	10,194	3,276,709
4	2006	3,276,709	2,926,174	2,850,945	0	10,461	3,362,399

Trust Balance History Report**82/Vanderburgh****Calendar Year**

5	2006	3,362,399	2,926,174	2,850,945	0	10,728	3,448,356
6	2006	3,448,356	2,926,174	2,850,945	0	10,997	3,534,581
7	2006	3,534,581	2,926,174	2,850,945	0	15,425	3,625,235
8	2006	3,625,235	2,926,174	2,850,945	0	15,813	3,716,276
9	2006	3,716,276	2,926,174	2,850,945	5,642	16,177	3,802,040
10	2006	3,802,040	2,926,174	2,850,945	0	16,568	3,893,837
11	2006	3,893,837	2,926,174	2,850,945	0	16,960	3,986,025
12	2006	3,986,025	2,926,174	2,850,945	0	17,354	4,078,608
Total	2006	3,086,925	35,048,393	34,211,339	5,642	160,270	4,078,608
1	2007	4,078,608	2,926,174	2,900,443	0	17,538	4,121,877
2	2007	4,121,877	3,034,413	2,900,443	360,698	16,644	3,911,794
3	2007	3,911,794	3,034,413	2,900,443	0	17,288	4,063,053
4	2007	4,063,053	3,034,413	2,900,443	0	17,934	4,214,958
5	2007	4,214,958	3,034,413	2,900,443	0	18,584	4,367,512
6	2007	4,367,512	3,034,413	2,900,443	0	19,235	4,520,718
7	2007	4,520,718	3,034,413	2,900,443	0	16,956	4,671,645
8	2007	4,671,645	3,034,413	2,900,443	52,314	17,315	4,770,617
9	2007	4,770,617	3,034,413	2,900,443	0	17,866	4,922,453
10	2007	4,922,453	3,034,413	2,900,443	0	18,419	5,074,844
11	2007	5,074,844	3,034,413	2,900,443	0	18,975	5,227,789
12	2007	5,227,789	3,034,413	2,900,443	0	19,532	5,381,291
Total	2007	4,078,608	36,304,720	34,805,313	413,012	216,288	5,381,291
1	2008	5,381,291	3,034,413	2,895,840	3,086,925	8,863	2,441,802
2	2008	2,441,802	2,954,248	2,895,840	0	9,108	2,509,317
3	2008	2,509,317	2,954,248	2,895,840	0	9,354	2,577,078
4	2008	2,577,078	2,954,248	2,895,840	0	9,601	2,645,087
5	2008	2,645,087	2,954,248	2,895,840	0	9,848	2,713,342
6	2008	2,713,342	2,954,248	2,895,840	0	10,097	2,781,847
7	2008	2,781,847	2,954,248	2,895,840	0	4,132	2,844,387
8	2008	2,844,387	2,954,248	2,895,840	0	4,223	2,907,018
9	2008	2,907,018	2,954,248	2,895,840	3,518	4,309	2,966,217
10	2008	2,966,217	2,954,248	2,895,840	0	4,401	3,029,026
11	2008	3,029,026	2,954,248	2,895,840	0	4,492	3,091,925
12	2008	3,091,925	2,954,248	2,895,840	0	4,584	3,154,917
Total	2008	5,381,291	35,531,140	34,750,083	3,090,443	83,012	3,154,917
1	2009	3,154,917	2,954,248	3,017,186	991,683	3,056	2,103,351
2	2009	2,103,351	2,750,660	3,017,186	0	2,673	1,839,497
3	2009	1,839,497	2,750,660	3,017,186	0	2,289	1,575,259
4	2009	1,575,259	2,750,660	3,017,186	212	1,904	1,310,424
5	2009	1,310,424	2,750,660	3,017,186	0	1,519	1,045,416
6	2009	1,045,416	2,750,660	3,017,186	198	1,133	779,824
7	2009	779,824	2,750,660	3,017,186	255	337	513,379

Trust Balance History Report**82/Vanderburgh****Calendar Year**

8	2009	513,379	2,750,660	3,017,186	370	162	246,644
9	2009	246,644	2,750,660	3,017,186	413	0	(20,296)
10	2009	(20,296)	2,750,660	3,017,186	385	0	(287,208)
11	2009	(287,208)	2,750,660	3,017,186	252	0	(553,987)
12	2009	(553,987)	2,750,660	3,017,186	184	0	(820,697)
Total	2009	3,154,917	33,211,503	36,206,236	993,952	13,071	(820,697)
1	2010	(820,697)	2,750,660	2,953,133	1,302,806	0	(2,325,977)
2	2010	(2,325,977)	3,047,507	2,953,133	124	0	(2,231,728)
3	2010	(2,231,728)	3,047,507	2,953,133	0	0	(2,137,355)
4	2010	(2,137,355)	3,047,507	2,953,133	0	0	(2,042,982)
5	2010	(2,042,982)	3,047,507	2,953,133	0	0	(1,948,609)
6	2010	(1,948,609)	3,047,507	2,953,133	0	0	(1,854,235)
7	2010	(1,854,235)	3,047,507	2,953,133	0	0	(1,759,862)
8	2010	(1,759,862)	3,047,507	2,953,133	1,345	0	(1,666,834)
9	2010	(1,666,834)	3,047,507	2,953,133	0	0	(1,572,461)
10	2010	(1,572,461)	3,047,507	2,953,133	0	0	(1,478,088)
11	2010	(1,478,088)	3,047,507	2,953,133	0	0	(1,383,715)
12	2010	(1,383,715)	3,047,507	2,953,133	0	0	(1,289,342)
Total	2010	(820,697)	36,273,232	35,437,601	1,304,275	0	(1,289,342)
1	2011	(1,289,342)	3,047,507	2,436,216	0	0	(678,051)
2	2011	(678,051)	3,028,044	2,436,216	0	0	(86,222)
3	2011	(86,222)	3,028,044	2,436,216	0	126	505,732
4	2011	505,732	3,028,044	2,436,216	0	274	1,097,835
5	2011	1,097,835	3,028,044	2,436,216	0	422	1,690,085
6	2011	1,690,085	3,028,044	2,436,216	0	570	2,282,483
7	2011	2,282,483	3,028,044	2,436,216	0	359	2,874,671
8	2011	2,874,671	3,028,044	2,436,216	0	433	3,466,932
9	2011	3,466,932	3,028,044	2,436,216	0	507	4,059,268
10	2011	4,059,268	3,028,044	2,436,216	0	581	4,651,677
11	2011	4,651,677	3,028,044	2,436,216	0	655	5,244,161
12	2011	5,244,161	3,028,044	2,436,216	0	729	5,836,718
Total	2011	(1,289,342)	36,355,993	29,234,589	0	4,656	5,836,718
1	2012	5,836,718	3,028,044	2,436,216	4,541	802	6,424,808
2	2012	6,424,808	3,192,564	2,436,216	0	897	7,182,053
3	2012	7,182,053	3,192,564	2,436,216	0	992	7,939,394
4	2012	7,939,394	3,192,564	2,436,216	6,668,363	13,943	2,041,322
5	2012	2,041,322	3,192,564	3,022,759	0	276	2,211,403
6	2012	2,211,403	3,192,564	3,022,759	0	297	2,381,506
7	2012	2,381,506	3,192,564	3,022,759	0	446	2,551,757
8	2012	2,551,757	3,192,564	3,022,759	0	476	2,722,038
9	2012	2,722,038	3,192,564	3,022,759	0	506	2,892,349
10	2012	2,892,349	3,192,564	3,022,759	0	535	3,062,690

Trust Balance History Report**82/Vanderburgh****Calendar Year**

11	2012	3,062,690	3,192,564	3,022,759	0	565	3,233,060
12	2012	3,233,060	3,192,564	3,022,759	0	595	3,403,460
Total	2012	5,836,718	38,146,251	33,926,935	6,672,904	20,330	3,403,460
1	2013	3,403,460	3,192,564	2,940,497	0	639	3,656,166
2	2013	3,656,166	3,139,534	2,940,497	0	674	3,855,877
3	2013	3,855,877	3,139,534	2,940,497	0	709	4,055,623
4	2013	4,055,623	3,139,534	2,940,497	0	744	4,255,404
5	2013	4,255,404	3,139,534	2,940,497	0	779	4,455,219
6	2013	4,455,219	3,139,534	2,940,497	0	814	4,655,070
7	2013	4,655,070	3,139,534	2,940,497	0	808	4,854,915
8	2013	4,854,915	3,139,534	2,940,497	0	842	5,054,794
9	2013	5,054,794	3,139,534	2,940,497	0	875	5,254,705
10	2013	5,254,705	3,139,534	2,940,497	0	908	5,454,650
11	2013	5,454,650	3,139,534	2,940,497	0	941	5,654,629
12	2013	5,654,629	3,139,534	2,940,497	0	975	5,854,640
Total	2013	3,403,460	37,727,440	35,285,968	0	9,707	5,854,640
1	2014	5,854,640	3,139,534	3,217,052	5,156	961	5,772,928
2	2014	5,772,928	3,377,431	3,217,052	0	988	5,934,295
3	2014	5,934,295	3,377,431	3,217,052	0	1,015	6,095,689
4	2014	6,095,689	3,377,431	3,217,052	0	1,042	6,257,109
5	2014	6,257,109	3,377,431	3,217,052	0	1,069	6,418,557
6	2014	6,418,557	3,377,431	3,217,052	0	1,095	6,580,032
7	2014	6,580,032	3,377,431	3,217,052	0	954	6,741,365
8	2014	6,741,365	3,377,431	3,217,052	0	977	6,902,721
9	2014	6,902,721	3,377,431	3,217,052	0	1,000	7,064,100
10	2014	7,064,100	3,377,431	3,217,052	0	1,023	7,225,502
11	2014	7,225,502	3,377,431	3,217,052	0	1,046	7,386,926
12	2014	7,386,926	3,377,431	3,217,052	0	1,068	7,548,374
Total	2014	5,854,640	40,291,274	38,604,622	5,156	12,237	7,548,374
1	2015	7,548,374	3,377,431	3,147,335	0	1,101	7,779,571
2	2015	7,779,571	3,512,904	3,147,335	0	1,153	8,146,292
3	2015	8,146,292	3,512,904	3,147,335	0	1,205	8,513,066
4	2015	8,513,066	3,512,904	3,147,335	0	1,257	8,879,892
5	2015	8,879,892	3,512,904	3,147,335	0	1,309	9,246,769
6	2015	9,246,769	3,512,904	3,147,335	0	1,361	9,613,699
7	2015	9,613,699	3,512,904	3,147,335	0	2,408	9,981,676
8	2015	9,981,676	3,512,904	3,147,335	0	2,497	10,349,742
9	2015	10,349,742	3,512,904	3,147,335	0	2,586	10,717,897
10	2015	10,717,897	3,512,904	3,147,335	0	2,675	11,086,141
11	2015	11,086,141	3,512,904	3,147,335	0	2,764	11,454,474
12	2015	11,454,474	3,512,904	3,147,335	0	2,853	11,822,895
Total	2015	7,548,374	42,019,372	37,768,019	0	23,169	11,822,895

Trust Balance History Report**82/Vanderburgh****Calendar Year**

1	2016	11,822,895	3,512,904	3,262,927	0	2,914	12,075,786
2	2016	12,075,786	3,503,213	3,262,927	0	2,972	12,319,044
3	2016	12,319,044	3,503,213	3,262,927	0	3,031	12,562,362
4	2016	12,562,362	3,503,213	3,262,927	0	3,090	12,805,738
5	2016	12,805,738	3,503,213	3,262,927	7,548,375	1,327	5,498,976
6	2016	5,498,976	3,503,213	3,262,927	0	1,385	5,740,647
7	2016	5,740,647	3,503,213	3,262,927	0	2,586	5,983,519
8	2016	5,983,519	3,503,213	3,262,927	0	2,691	6,226,496
9	2016	6,226,496	3,503,213	3,262,927	0	2,796	6,469,578
10	2016	6,469,578	3,503,213	3,262,927	0	2,901	6,712,764
11	2016	6,712,764	3,503,213	3,262,927	0	3,006	6,956,057
12	2016	6,956,057	3,503,213	3,262,927	0	3,111	7,199,454
Total	2016	11,822,895	42,048,248	39,155,122	7,548,375	31,808	7,199,454
1	2017	7,199,454	3,503,213	3,592,305	0	3,074	7,113,436
2	2017	7,113,436	3,761,021	3,592,305	0	3,148	7,285,299
3	2017	7,285,299	3,761,021	3,592,305	0	3,222	7,457,237
4	2017	7,457,237	3,761,021	3,592,305	0	3,297	7,629,250
5	2017	7,629,250	3,761,021	3,592,305	0	3,371	7,801,336
6	2017	7,801,336	3,761,021	3,592,305	0	3,445	7,973,497
7	2017	7,973,497	3,761,021	3,592,305	0	6,956	8,149,169
8	2017	8,149,169	3,761,021	3,592,305	1,804	7,104	8,323,185
9	2017	8,323,185	3,761,021	3,592,305	0	7,255	8,499,155
10	2017	8,499,155	3,761,021	3,592,305	0	7,405	8,675,276
11	2017	8,675,276	3,761,021	3,592,305	0	7,555	8,851,547
12	2017	8,851,547	3,761,021	3,592,305	0	7,706	9,027,968
Total	2017	7,199,454	44,874,440	43,107,661	1,804	63,539	9,027,968
1	2018	9,027,968	3,761,021	4,205,411	0	7,333	8,590,911
2	2018	8,590,911	4,627,835	4,205,411	194,739	7,534	8,826,130
3	2018	8,826,130	4,627,835	4,205,411	0	7,901	9,256,455
4	2018	9,256,455	4,627,835	4,205,411	0	8,269	9,687,148
5	2018	9,687,148	4,627,835	4,205,411	0	8,637	10,118,209
6	2018	10,118,209	4,627,835	4,205,411	0	9,005	10,549,638
7	2018	10,549,638	4,627,835	4,205,411	0	17,762	10,989,824
8	2018	10,989,824	4,627,835	4,205,411	0	18,475	11,430,722
9	2018	11,430,722	4,627,835	4,205,411	4,461	19,181	11,867,867
10	2018	11,867,867	4,627,835	4,205,411	0	19,896	12,310,187
11	2018	12,310,187	4,627,835	4,205,411	0	20,612	12,753,223
12	2018	12,753,223	4,627,835	4,205,411	0	21,329	13,196,976
Total	2018	9,027,968	54,667,207	50,464,933	199,200	165,933	13,196,976
1	2019	13,196,976	4,898,242	4,464,832	0	22,065	13,652,451
2	2019	13,652,451	4,898,242	4,464,832	0	22,803	14,108,663
3	2019	14,108,663	4,898,242	4,464,832	0	23,541	14,565,614

Trust Balance History Report**82/Vanderburgh****Calendar Year**

4	2019	14,565,614	4,898,242	4,464,832	0	24,281	15,023,305
5	2019	15,023,305	4,898,242	4,464,832	782,959	23,754	14,697,510
6	2019	14,697,510	4,898,242	4,464,832	0	24,495	15,155,414
7	2019	15,155,414	4,898,242	4,464,832	0	23,065	15,611,888
8	2019	15,611,888	4,898,242	4,464,832	0	23,740	16,069,038
9	2019	16,069,038	4,898,242	4,464,832	0	24,416	16,526,864
10	2019	16,526,864	4,898,242	4,464,832	0	25,094	16,985,367
11	2019	16,985,367	4,898,242	4,464,832	0	25,772	17,444,549
12	2019	17,444,549	4,898,242	4,464,832	0	26,452	17,904,410
Total	2019	13,196,976	58,778,900	53,577,986	782,959	289,479	17,904,410
1	2020	17,904,410	4,890,577	4,636,257	0	26,867	18,185,598
2	2020	18,185,598	4,890,577	4,636,257	0	27,283	18,467,201
3	2020	18,467,201	4,890,577	4,636,257	0	27,700	18,749,222
4	2020	18,749,222	4,890,577	4,636,257	0	28,117	19,031,659
5	2020	19,031,659	4,890,577	4,636,257	4,058,222	22,530	15,250,288
6	2020	15,250,288	4,890,577	4,636,257	0	22,940	15,527,549
7	2020	15,527,549	4,890,577	4,636,257	0	4,202	15,786,072
8	2020	15,786,072	4,890,577	4,636,257	0	4,271	16,044,664
9	2020	16,044,664	4,890,577	4,636,257	0	4,340	16,303,325
10	2020	16,303,325	4,890,577	4,636,257	0	4,409	16,562,054
11	2020	16,562,054	4,890,577	4,636,257	0	4,478	16,820,853
12	2020	16,820,853	4,890,577	4,636,257	0	4,547	17,079,720
Total	2020	17,904,410	58,686,926	55,635,078	4,058,222	181,684	17,079,720
1	2021	17,079,720	5,483,647	4,920,926	0	4,698	17,647,139
2	2021	17,647,139	5,483,647	4,920,926	0	4,849	18,214,709
3	2021	18,214,709	5,483,647	4,920,926	0	5,000	18,782,430
4	2021	18,782,430	5,483,647	4,920,926	0	5,151	19,350,302
5	2021	19,350,302	5,483,647	4,920,926	4,988,521	3,974	14,928,477
6	2021	14,928,477	5,483,647	4,920,926	0	4,125	15,495,323
7	2021	15,495,323	5,483,647	4,920,926	0	3,609	16,061,652
8	2021	16,061,652	5,483,647	4,920,926	0	3,736	16,628,109
9	2021	16,628,109	5,483,647	4,920,926	0	3,863	17,194,694
10	2021	17,194,694	5,483,647	4,920,926	2,752	3,990	17,758,653
11	2021	17,758,653	5,483,647	4,920,926	881	4,117	18,324,610
12	2021	18,324,610	5,483,647	4,920,926	413	4,244	18,891,162
Total	2021	17,079,720	65,803,764	59,051,110	4,992,567	51,356	18,891,162
1	2022	18,891,162	5,472,074	4,823,597	337	4,391	19,543,693
2	2022	19,543,693	5,472,074	4,823,597	279	4,538	20,196,428
3	2022	20,196,428	5,472,074	4,823,597	379	4,684	20,849,210
4	2022	20,849,210	5,472,074	4,823,597	418	4,831	21,502,099
5	2022	21,502,099	5,472,074	4,823,597	3,413,943	4,211	18,740,843
6	2022	18,740,843	5,472,074	4,823,597	516	4,357	19,393,161

Trust Balance History Report

82/Vanderburgh

Calendar Year

7	2022	19,393,161	5,472,074	4,823,597	104	40,302	20,081,836
8	2022	20,081,836	5,472,074	4,823,597	0	41,687	20,771,999
9	2022	20,771,999	5,472,074	4,823,597	1,730	43,072	21,461,818
10	2022	21,461,818	5,472,074	4,823,597	1,452	44,460	22,153,302
11	2022	22,153,302	5,472,074	4,823,597	1,080	45,851	22,846,549
12	2022	22,846,549	5,472,074	4,823,597	575	47,246	23,541,697
Total	2022	18,891,162	65,664,882	57,883,164	3,420,813	289,629	23,541,697
1	2023	23,541,697	5,472,074	5,140,157	407	48,008	23,921,214
2	2023	23,921,214	5,472,074	5,140,157	516	48,771	24,301,385
3	2023	24,301,385	5,472,074	5,140,157	362	49,535	24,682,474
4	2023	24,682,474	5,472,074	5,140,157	349	50,302	25,064,344
5	2023	25,064,344	5,472,074	5,140,157	6,218,491	38,565	19,216,334
6	2023	19,216,334	5,472,074	5,140,157	316	39,310	19,587,244
7	2023	19,587,244	5,472,074	5,140,157	0	69,209	19,988,370
8	2023	19,988,370	5,472,074	5,140,157	0	70,603	20,390,889
9	2023	20,390,889	5,472,074	5,140,157	1,591	71,996	20,793,210
10	2023	20,793,210	5,472,074	5,140,157	1,641	73,393	21,196,879
11	2023	21,196,879	5,472,074	5,140,157	1,135	74,798	21,602,458
12	2023	21,602,458	5,472,074	5,140,157	0	76,211	22,010,585
Total	2023	23,541,697	65,664,882	61,681,886	6,224,808	710,700	22,010,585

- 1) Distributions were made in 2002 in the amount of \$8,827,932 to reduce an estimated balance in excess of the statutory requirements.
- 2) An additional distribution in the amount of \$1,268,602 was made in January 2004 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.
- 3) A distribution in the amount of \$5,077 was made in October 2004 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 4) A distribution in the amount of \$633,712 was made in October 2005 to the Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$5,642 was made in September 2006 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 6) A distribution in the amount of \$360,698 was made in February 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 7) A distribution in the amount of \$49,244 was made in August 2007 to the Evansville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A transfer in the amount of \$3,070 was made in August 2007 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 9) A distribution in the amount of \$3,086,925 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 10) A transfer in the amount of \$3,518 was made in September 2008 to reimburse the State's General Fund for distributions made to the Evansville Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 11) A distribution in the amount of \$991,683 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 12) A transfer in the amount of \$212 was made in April 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 13) A transfer in the amount of \$198 was made in June 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 14) A transfer in the amount of \$255 was made in July 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 15) A transfer in the amount of \$370 was made in August 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.

Trust Balance History Report

82/Vanderburgh

Calendar Year

- 16) A transfer in the amount of \$413 was made in September 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 17) A transfer in the amount of \$385 was made in October 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 18) A transfer in the amount of \$252 was made in November 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 19) A transfer in the amount of \$184 was made in December 2009 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 20) A transfer in the amount of \$123 was made in January 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 21) A distribution in the amount of \$1,302,683 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.
- 22) A transfer in the amount of \$124 was made in February 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 23) A transfer in the amount of \$1,345 was made in August 2010 to reimburse the State's General Fund for distributions made to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 24) A distribution in the amount of \$4,541 was made in January 2012 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 25) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$4,308,501 from 2011.
- 26) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$2,346,173 from 2012.
- 27) A distribution in the amount of \$5,156 was made in January 2014 to the Professional Sports and Convention Development Area under I.C. 36-7-31.3.
- 28) SB 67: Supplemental Distribution (May)
- 29) 01-01-2017 Collection transfer to CS: \$9,691
- 30) 01-01-2017 Balance transfer to CS: -\$7,282,011
- 31) 01-01-2017 Collection transfer to CS: -\$3,512,904
- 32) 01-01-2017 Balance transfer to CS: \$82,557
- 33) 01-01-2017 Collection transfer from COIT: \$3,512,904
- 34) 01-01-2017 Collection transfer from COIT: -\$9,691
- 35) 01-01-2017 Balance transfer from COIT: \$7,282,011
- 36) 01-01-2017 Balance transfer from COIT: -\$82,557
- 37) Evansville PSDA
- 38) February 2018 DOR Modernization \$194,739
- 39) Evansville PSDA